Portfolio overlap

PBP / XLG

Overlap	Shared positions
63.40%	51

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 63.40%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 100.00%

Largest shared positions

Security	PBP	XLG	Overlap
NVIDIA Corp.	7.65%	12.06%	7.65%
Apple Inc.	7.14%	11.26%	7.14%
Microsoft Corp.	5.43%	8.56%	5.43%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.46%	+1.46
Exxon Mobil Corp.	1.06%	0.00%	-1.06
ExxonMobil Holdings Corp.	0.00%	1.01%	+1.01
Intel Corp.	0.00%	0.67%	+0.67
Applied Materials, Inc.	0.00%	0.63%	+0.63
All other shared classes			-0.34

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PBP · SEC	XLG · SEC
07/31/2026	63.40%	51	0001209466-26-001440	0001209466-26-001299
04/30/2026	61.02%	51	0001209466-26-000946	0001209466-26-000881
01/31/2026	61.73%	51	0001209466-26-000502	0001209466-26-000424
10/31/2025	65.44%	51	0001209466-25-000770	0001209466-25-000765
07/31/2025	61.60%	51	0001209466-25-000340	0001209466-25-000328
04/30/2025	62.03%	51	0001752724-25-163270	0001752724-25-161247
01/31/2025	60.81%	51	0001752724-25-077423	0001752724-25-076857
10/31/2024	59.43%	51	0001752724-24-299316	0001752724-24-299320
07/31/2024	59.51%	51	0001752724-24-224251	0001752724-24-223119
04/30/2024	58.23%	53	0001752724-24-152142	0001752724-24-144993
01/31/2024	57.99%	53	0001752724-24-076680	0001752724-24-074295
10/31/2023	57.52%	53	0001752724-24-000381	0001752724-23-294801
07/31/2023	57.23%	51	0001752724-23-223495	0001752724-23-220684
04/30/2023	55.48%	51	0001752724-23-149691	0001752724-23-148484
01/31/2023	53.89%	51	0001752724-23-076404	0001752724-23-075897
10/31/2022	55.47%	51	0001752724-22-298068	0001752724-22-295654
07/31/2022	58.37%	51	0001752724-22-220340	0001752724-22-217047
04/30/2022	53.58%	51	0001752724-22-150576	0001752724-22-148555
01/31/2022	56.01%	51	0001752724-22-079992	0001752724-22-078842
10/31/2021	56.59%	51	0001752724-21-286717	0001752724-21-284594
07/31/2021	54.72%	51	0001752724-21-214336	0001752724-21-210781
04/30/2021	52.77%	51	0001752724-21-143765	0001752724-21-142139
01/31/2021	54.04%	51	0001752724-21-069770	0001752724-21-069365
10/31/2020	55.12%	51	0001752724-20-276143	0001752724-20-275583
07/31/2020	56.72%	51	0001752724-20-201337	0001752724-20-200688
04/30/2020	56.20%	53	0001752724-20-131476	0001752724-20-131828
01/31/2020	51.95%	51	0001752724-20-067665	0001752724-20-067227
10/31/2019	52.04%	51	0001752724-19-205953	0001752724-19-205384